

## SUMMARY STATEMENT 2018 - 2019 SCHOOL BUDGET

### ALL FUNDS

School District American Heritage Charter School #482

**NOTICE IS HEREBY GIVEN, that a public hearing on the amendments to the 2016-2017 budget and the proposed 2018-2019 budget of American Heritage Charter School will be held June 14, 2018 at 6:30 p.m. at 1736 S 35th W, Idaho Falls.**

REVENUES	GENERAL M & O FUND				ALL OTHER FUNDS			
	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Amended Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Amended Budget 2017-2018	Proposed Budget 2018-2019
Beginning Balances	\$ 294,867.00	\$ 546,022.00	\$ 546,022.00	\$ 497,601.00	\$ 34,070.00	\$ 40,119.00	\$ 17,564.00	\$ -
Local Tax Revenue								
Other Local	\$ 107,820.00	\$ 15,375.00	\$ 11,000.00	\$ 10,104.00	\$ 37,119.00	\$ 38,270.00	\$ 36,950.00	\$ 40,389.00
County Revenue								
State Revenue	\$ 1,404,144.00	\$ 1,761,474.00	\$ 2,157,013.00	\$ 2,471,469.00	\$ 26,970.00	\$ 54,907.00	\$ 69,450.00	\$ 80,505.00
Federal Revenue					\$ 88,804.00	\$ 145,822.00	\$ 128,330.00	\$ 196,937.00
Other Sources						\$ 4,196.00	\$ 6,000.00	
<b>Totals</b>	<b>\$1,806,831.00</b>	<b>\$2,322,871.00</b>	<b>\$2,714,035.00</b>	<b>\$2,979,174.00</b>	<b>\$186,963.00</b>	<b>\$283,314.00</b>	<b>\$258,294.00</b>	<b>\$317,831.00</b>
EXPENDITURES	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019	Prior Year Actual 2015-2016	Prior Year Actual 2016-2017	Prior Year Actual/Budget 2017-2018	Proposed Budget 2018-2019
Salaries	\$ 684,776.00	\$ 954,791.00	\$ 1,160,611.00	1345977	\$ 43,785.00	\$ 102,766.00	\$ 117,545.00	\$ 124,412.00
Benefits	\$ 212,567.00	\$ 231,362.00	\$ 374,706.00	420945	\$ 16,454.00	\$ 23,408.00	\$ 35,355.00	\$ 49,226.00
Purchased Services	\$ 275,248.00	\$ 333,788.00	\$ 559,154.00	559154	\$ 24,557.00	\$ 51,494.00	\$ 36,399.00	\$ 36,502.00
Supplies & Materials	\$ 51,209.00	\$ 78,163.00	\$ 83,853.00	83853	\$ 62,048.00	\$ 75,279.00	\$ 66,495.00	\$ 105,191.00
Capital Outlay	\$ 22,921.00	\$ 12,723.00	\$ 2,500.00			\$ 24,751.00	\$ 2,500.00	\$ 2,500.00
Debt Retirement	\$ 7,328.00	\$ 21,860.00	\$ 22,010.00	29525				
Insurance & Judgments	\$ 6,760.00	\$ 7,171.00	\$ 7,600.00	7942				
Transfers (net)		\$ 4,196.00	\$ 6,000.00					
Contingency Reserve								
Unappropriated Balances	\$ 546,022.00	\$ 678,817.00	\$ 497,601.00	531,778.00	\$ 40,119.00	\$ 5,616.00	0.00	0.00
<b>Totals</b>	<b>\$1,806,831.00</b>	<b>\$2,322,871.00</b>	<b>\$2,714,035.00</b>	<b>\$2,979,174.00</b>	<b>\$186,963.00</b>	<b>\$283,314.00</b>	<b>\$258,294.00</b>	<b>\$317,831.00</b>

**A copy of the School District Budget is available for public inspection at the District's Administrative or Clerk's Office.**